

# CASH REPORT DECEMBER 2000

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL 2000-2001	FISCAL 1999-2000	FISCAL YTD
SALES TAX	\$165,873,391.24	\$171,161,364.21	\$1,049,600,191.79	\$1,035,454,394.78	1.37%
INCOME TAX (IND.)	1,864,002.63	2,646,392.03	27,551,051.09	27,866,373.12	-1.13%
INCOME TAX (EST. & WH)	84,872,728.34	82,958,444.64	537,401,376.03	513,502,746.85	4.65%
CORPORATE TAX	54,331,067.36	48,192,979.93	125,664,178.42	129,219,065.19	-2.75%
USE TAX	14,768,026.21	16,105,431.73	98,577,795.30	104,494,826.07	-5.66%
INSURANCE PREMIUM TAX	35,920.22	191,415.98	60,428,863.12	58,809,122.84	2.75%
TOBACCO TAX	4,505,657.29	4,586,735.65	27,667,738.44	28,688,348.34	-3.56%
BEER TAX	2,323,855.89	2,233,487.95	15,495,903.84	15,505,055.23	-0.06%
OIL SEVERANCE TAX	2,938,856.76	1,552,423.63	14,980,907.44	7,241,790.02	106.87%
GAS SEVERANCE TAX	2,260,470.72	838,633.88	8,569,210.91	4,112,936.45	108.35%
ESTATE TAX	1,416,608.17	1,318,051.90	15,868,855.45	9,232,964.32	71.87%
CASUAL AUTO SALES	444,177.95	512,332.02	3,263,564.46	3,419,835.88	-4.57%
INSTALLMENT LOAN TAX	5,508.75	22,349.05	4,157,186.41	4,236,180.55	-1.86%
MOTOR VEHICLE TITLE FEE	274,290.91	282,230.35	1,767,705.35	1,843,125.65	-4.09%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,701,746.46	2,320,516.59	16.43%
GAMING FEES & TAXES	20,617,989.19	21,578,803.96	156,825,459.86	151,680,260.86	3.39%
STATEWIDE PRIVILEGE TAX	93,728.35	355,006.77	402,463.98	410,058.96	-1.85%
AMS SETTLEMENT FUND	0.00	0.00	15,000,000.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREPORT WAREHOUSE TAX	50.00	10.00	270.00	1,076.00	-74.91%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	7,309,767.39	6,470,153.86	47,054,287.30	45,015,759.30	4.53%
PETROLEUM TAX	30,667,939.98	44,083,591.33	199,618,578.02	212,446,293.72	-6.04%
TIMBER SEVERANCE TAX	270,358.93	358,078.15	1,994,441.15	2,196,872.11	-9.21%
RAILROAD, UTIL., & MUN. GAS	0.00	126.22	1,075,359.46	85,886.50	1152.07%
RAIL CAR IN LIEU	701,163.00	897,949.00	3,480,514.00	2,904,336.00	19.84%
M.V. RENTAL SALES TAX	331,285.86	335,484.89	2,245,135.88	2,197,802.13	2.15%
CITY UTILITY TAX	130,460.60	124,446.46	778,390.44	731,936.40	6.35%
TVA IN LIEU	1,346,986.92	1,300,095.08	8,220,120.21	8,245,434.85	-0.31%
SPECIAL COUNTY TAX	2,530,218.86	2,688,709.44	17,232,067.47	16,422,076.25	4.93%
PHONE 911 SURCHARGE	120,882.74	92,198.26	624,223.19	631,295.75	-1.12%
TIRE DISPOSAL FEE	162,057.79	213,130.11	1,254,067.40	1,184,684.38	5.86%
OCCUPANCY TAX	61,930.00	71,709.50	390,629.00	379,905.52	2.82%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,711,566.99	8,073,846.06	30,186,664.43	30,618,939.28	-1.41%
ABC PERMIT & FILING FEES	343,035.00	542,595.00	2,109,719.27	2,033,590.00	3.74%
<b>TOTAL COLLECTIONS</b>	<b>\$407,313,984.04</b>	<b>\$419,788,207.04</b>	<b>\$2,482,188,665.57</b>	<b>\$2,423,133,489.89</b>	<b>2.44%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	58,070,927.24	54,422,960.21	359,842,402.79	350,712,726.78	
Income Tax	9,999,998.97	9,991,543.67	37,626,030.12	33,955,866.97	
Corporate Tax	11,884,948.36	9,046,727.93	23,201,238.42	16,334,039.19	
Use Tax	2,397,928.21	3,422,764.73	21,713,696.30	23,474,826.07	
Insurance Premium Tax	(511,708.78)	191,415.98	1,842,689.12	2,592,414.84	
Oil Severance	2,938,856.76	342,440.63	7,653,767.44	1,900,694.02	
Gas Severance	2,260,470.72	266,387.88	5,896,350.91	1,343,276.45	
MV Title	274,290.91	282,230.35	1,767,705.35	1,843,125.65	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	0.00	2,701,746.46	2,320,516.59	
Gaming Fees & Taxes	10,161,585.19	10,650,201.96	77,426,467.86	75,049,210.86	
Statewide Privilege	93,728.35	355,006.77	93,728.35	355,006.77	
Freeport Warehouse	50.00	10.00	260.00	1,046.00	
MV Privilege	6,388,352.39	5,680,907.86	41,683,037.60	39,716,815.30	
Petroleum	30,226,574.98	43,418,679.33	197,142,342.37	209,593,643.91	
Timber Severance	270,358.93	358,078.15	1,994,441.15	2,196,872.11	
Railroad Util. & Mun. Gas	0.00	126.22	1,075,359.46	85,886.50	
Railcar in Lieu	701,163.00	897,949.00	3,480,514.00	2,904,336.00	
MV Rental Sales Tax	331,285.86	335,484.89	2,245,135.88	2,197,802.13	
City Utility	130,460.60	124,446.46	778,390.44	731,936.40	
TVA in Lieu	1,248,587.92	1,201,696.08	7,629,726.21	7,753,439.85	
Special County	2,530,218.86	2,688,709.44	17,232,067.47	16,422,076.25	
Phone 911 Surcharge	120,882.74	92,198.26	624,223.19	631,295.75	
Tire Disposal Fee	162,057.79	213,130.11	1,254,067.40	1,184,684.38	
Occupancy Tax	61,930.00	71,709.50	390,629.00	379,905.52	
ABC Collections	2,837,421.99	4,796,528.06	11,400,135.70	11,940,667.28	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$142,580,370.99</b>	<b>\$148,851,333.47</b>	<b>\$826,696,152.99</b>	<b>\$805,622,111.57</b>	<b>2.62%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$264,733,613.05</b>	<b>\$270,936,873.57</b>	<b>\$1,655,492,512.58</b>	<b>\$1,617,511,378.32</b>	<b>2.35%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.